



Campaign Finance Report

AZ MORTGAGE BANKERS ASSOC PAC

Committee #: 1127

Treasurer: BETTIE A COVINGTON

15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260

Phone: (480) 348-4788

Email: amba1az@aol.com

2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: February 14, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$4,072.63
Total Cash Disbursements this Reporting Period:	\$256.00
Cash Balance at End of Reporting Period:	\$3,816.63

Report ID: 1997

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$77.82	\$0.00	\$77.82	\$77.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$3,994.81	\$0.00	\$3,994.81	\$3,994.81
Total Income		\$4,072.63	\$0.00	\$4,072.63	\$4,072.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$256.00	\$0.00	\$256.00	\$256.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$256.00	\$0.00	\$256.00	\$256.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$256.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GROSTCOST 2000	12/01/1999	\$256.00	\$256.00
Address:	1825 W Adams St, , Phoenix, AZ 85007		Cash	
Total of Other Expenses			\$256.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$256.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	12/31/1999	\$77.82	\$77.82
Address:	100 W Washington St , , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$77.82	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$77.82	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$3,994.81	\$3,994.81
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$3,994.81	
Total of Debt Transferred In or Out			\$0.00	

